

Fort Wayne

Capital Projects

	<u>FY 2003</u>	<u>FY 2004</u>	<u>2005</u>
Total Operating Expenses	\$5,969,700	\$6,125,700	\$6,309,500
Federal Portion	\$0	\$0	\$0
Capital Projects (Total Cost):			
Capitalization of Maintenance	\$1,089,077	\$1,143,531	\$1,177,836
Complementary Partransit Costs	\$63,000	\$66,150	\$68,135
ALV/Communication Subscription Cost	\$60,000	67,500	67,500
Five BOC Minibuses	\$0	\$325,000	\$0
Computer Equipment (Hardware)	\$0	\$50,000	\$0
Phase 3 Facility Renovation			
Intermodal Facility	\$0	\$500,000	\$0
Ten (10) Transit Buses	\$0	0	\$2,800,000
On Board Surveillance for 35 Buses	\$297,500	\$0	\$0
Seven (7) Raised Roof Vans	\$0	\$280,000	\$0
Total Capital Expenses	\$1,509,577	\$2,432,181	\$4,113,471
Federal Portion	\$1,207,662	\$1,945,745	\$3,290,777
Local Portion	\$301,915	\$486,436	\$822,694
Total Expenses (Operating and Capital)	\$6,382,061	\$7,405,803	\$9,213,290
Total Federal (Operating and Capital)	\$1,207,662	\$1,945,745	\$3,290,777

Revenue Forecast

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>
Federal-Section 5307				
Apportionment		\$2,262,341	\$2,662,341	\$2,662,341
Section 5309 Earmark		\$0	\$0	\$0
Carryover	\$1,467,268	\$1,467,268	\$2,521,947	\$3,238,544
State PTMF		\$1,287,500	\$1,351,875	\$1,419,469
Farebox/Other		\$1,409,400	\$1,434,560	\$1,460,503
Local		<u>\$3,503,186</u>	<u>\$3,581,220</u>	<u>\$3,678,712</u>
Total Revenue	\$1,467,268	\$9,929,695	\$11,551,943	\$12,459,569

Financial Capacity Analysis

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted		\$3,729,609	\$5,184,288	\$5,900,885
Federal Funds Programmed		<u>\$1,207,662</u>	<u>\$1,945,745</u>	<u>\$3,290,777</u>
Ending Balance	\$1,467,268	\$2,521,947	\$3,238,544	\$2,610,108